

# Franklin Regional Retirement System

## 2019

### Expenditure Budget Report

as of: 02/28/2019

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000		28,692.00		28,692.00	2,391.00	26,301.00
5119-000		335,271.00		335,271.00	36,844.32	298,426.68
5120-000		48,624.00		48,624.00	9,579.91	39,044.09
5304-000		862,866.00		862,866.00	27,061.17	835,804.83
5305-000		25,000.00		25,000.00		25,000.00
5307-000		39,000.00		39,000.00		39,000.00
5308-000		27,000.00		27,000.00	3,285.00	23,715.00
5310-000		12,407.00		12,407.00	10,841.00	1,566.00
5311-000		33,230.00		33,230.00	1,189.70	32,040.30
5311-001		2,210.00		2,210.00	240.00	1,970.00
5312-000		19,040.00		19,040.00	4,759.92	14,280.08
5316-000		3,500.00		3,500.00		3,500.00
5317-000		18,500.00		18,500.00		18,500.00
5320-000		5,000.00		5,000.00		5,000.00
5589-001		3,510.00		3,510.00	1,246.50	2,263.50
5589-002		4,080.00		4,080.00	1,804.50	2,275.50
5589-003		500.00		500.00	600.00	-100.00
5589-004		3,800.00		3,800.00	482.64	3,317.36
5589-005		5,250.00		5,250.00	1,596.00	3,654.00
5589-007		7,615.00		7,615.00	1,099.70	6,515.30
5589-012		2,800.00		2,800.00		2,800.00
5599-001		1,500.00		1,500.00	485.00	1,015.00
5599-111		2,500.00		2,500.00		2,500.00
5599-706		2,770.00		2,770.00	1,200.00	1,570.00
5719-000		6,300.00		6,300.00	14.27	6,285.73
Grand Totals:	0.00	1,500,965.00		1,500,965.00	104,720.63	1,396,244.37